

Fill in this information to identify the case

Debtor name Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets -- Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>Bank of America Checking Account</u>	<u>Checking account</u>	<u>7 3 1 7</u>	<u>\$7,518.00</u>
3.2. <u>FVCbank Checking Account</u>	<u>Checking account</u>	<u>8 2 4 5</u>	<u>\$29,843.00</u>

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$37,361.00

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Debtor Ramjay, Inc. Case number (if known) _____
Name

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Security Deposit
Bragg Office, LLC
P.O. Box 8864
Reston, VA 20195

\$1,600.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$1,600.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less:	<u>\$104,739.00</u>	—	<u>\$0.00</u>	= →	<u>\$104,739.00</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>\$65,249.00</u>	—	<u>\$0.00</u>	= →	<u>\$65,249.00</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$169,988.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

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Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
23. Total of Part 5				\$0.00

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6.			\$0.00

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

Debtor Ramjay, Inc. Case number (if known) _____
Name

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
General Furniture			\$5,000.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
General Equipment			\$5,000.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$10,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2002 Ford 1FBSS31L52HA02199		Debtor's Value	\$3,000.00
47.2. 2007 Chevy 1GAHG39U171148788		Debtor's Value	\$2,500.00
47.3. 2007 Lincoln 1L1FM88W47Y606089		Debtor's Value	\$20,000.00

Debtor	Ramjay, Inc.	Case number (if known)	
	Name		
47.4.	2012 Ford 1FDFE4FS3CDA19243	Debtor's Value	\$15,000.00
47.5.	2010 Ford 1FDWE3FL8ADA01465	Debtor's Value	\$3,000.00
47.6.	2010 Ford 1FDFE4FS2ADA58449	Debtor's Value	\$9,000.00
47.7.	2012 Ford 1FDWE3FL0DDA51068	Debtor's Value	\$17,000.00
47.8.	2008 Dodge WDWPE845485274012	Debtor's Value	\$4,000.00
47.9.	2009 Ford 1FDFE45S69DA50139	Debtor's Value	\$8,000.00
47.10.	2005 Hummer 5GRGN23U15H116969	Debtor's Value	\$40,000.00
47.11.	2007 Lincoln 1LNHM84W27Y632641	Debtor's Value	\$3,000.00
47.12.	2018 Chevy Equinox 2GNAXSEV8J6126736	Debtor's Value	\$16,000.00
47.13.	2020 Cadillac 1GYS4JKJ0LR192779	Debtor's Value	\$48,000.00
47.14.	2011 Ford 1FDWE3FL9BDA05252	Debtor's Value	\$6,000.00
47.15.	2017 Ford 1FBAX2XM3HKA08389	Debtor's Value	\$32,000.00
47.16.	2017 Porshe Macan WP1AA2A59HLB04308	Debtor's Value	\$16,500.00
47.17.	2015 Hyundai Tuscon KM8JTCAF2FU071102	Debtor's Value	\$10,000.00
47.18.	2018 Chevy Trax 3GNCJKSB8JL340576	Debtor's Value	\$13,000.00
47.19.	2018 Chevy Trax 3GNCJKSB7JL343890	Debtor's Value	\$13,000.00
47.20.	2016 Ford 1FBZX2XM9HKB08385	Debtor's Value	\$20,000.00
47.21.	2020 Ford 1FBVU4XV8GKA44382	Debtor's Value	\$20,000.00
47.22.	2017 Ford 1FDAF5GY3CEC73934	Debtor's Value	\$36,000.00
47.23.	2017 Ford 1FBVU4XM4HKB13691	Debtor's Value	\$22,000.00
47.24.	2017 Ford 1FDXE4FS2HDC61081	Debtor's Value	\$20,000.00
47.25.	2014 Mercedes WDZPE8CC0E5853092	Debtor's Value	\$25,000.00
47.26.	2013 Sprinter WDZPE8CC3D5798818	Debtor's Value	\$20,000.00

Debtor	Ramjay, Inc.	Case number (if known)	
	Name		
47.27.	2016 Ford 1FDGF5GY1GEB64680	Debtor's Value	\$40,000.00
47.28.	2015 Cadillac 1GYS4TKJXFR634337	Debtor's Value	\$40,000.00
47.29.	2012 Ford 1FBSS3BLXCDA03789	Debtor's Value	\$3,000.00
47.30.	2012 Ford 1FBSS3BL0CDA35618	Debtor's Value	\$2,500.00
47.31.	2013 Ford 1FDDE4FS8DDA59612	Debtor's Value	\$30,000.00
47.32.	2013 Ford 1FDDE4FSXDDA59613	Debtor's Value	\$24,000.00
47.33.	2014 Ford 1FDDE4FS7EDA56556	Debtor's Value	\$31,000.00
47.34.	2012 Chevy 1GAZG1FG5C1178233	Debtor's Value	\$2,500.00
47.35.	2013 Ford 1FDWE3FL3DDA20817	Debtor's Value	\$25,000.00
47.36.	2013 Ford 1FDEE3FL3DDB27345	Debtor's Value	\$20,000.00
47.37.	2012 Ford 1FDEE3FLXCDA47183	Debtor's Value	\$28,000.00
47.38.	2014 Ford 1FDDE4FS7EDA83661	Debtor's Value	\$35,000.00
47.39.	2014 Ford 1FDEE3FL8EDB10221	Debtor's Value	\$33,000.00
47.40.	2015 Ford 1FDEE3FL2FDA19771	Debtor's Value	\$28,000.00
47.41.	2015 Ford 1FDDE4FS2FDA12448	Debtor's Value	\$42,000.00
47.42.	2015 Ford 1FDDE4FS0FDA12447	Debtor's Value	\$34,000.00
47.43.	2016 Ford 1FDEE3FL0GDC12423	Debtor's Value	\$35,000.00
47.44.	2016 Ford 1FDEE3FL8GDC18972	Debtor's Value	\$35,000.00
47.45.	2016 Ford 1FDDE4FS9GDC05309	Debtor's Value	\$41,000.00
47.46.	2015 Ford 1FBAX2CG1FKA30484	Debtor's Value	\$34,000.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vessels		
49.	Aircraft and accessories		

Debtor Ramjay, Inc. Case number (if known) _____
Name

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$1,005,000.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

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65. Goodwill

Goodwill

Unknown

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor **Ramjay, Inc.**
Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$37,361.00</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$1,600.00</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$169,988.00</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$0.00</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$10,000.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$1,005,000.00</u>	
88. Real property. Copy line 56, Part 9..... →		<u>\$0.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	<u>+\$0.00</u>	
91. Total. Add lines 80 through 90 for each column.	91a. <u>\$1,223,949.00</u>	91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....	<u>\$1,223,949.00</u>	

Fill in this information to identify the case:

Debtor name Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

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☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	--

2.1

Creditor's name
Accel Capital, LLC

Describe debtor's property that is subject to a lien

\$82,000.00

\$0.00

Creditor's mailing address
30 Wall St.

Accounts Receivable

Describe the lien

Agreement

New York NY 10005

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

* See attached Supplemental Statement for priority of liens

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$2,511,723.00

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.2	Creditor's name <u>Advantage Funding</u>	Describe debtor's property that is subject to a lien <u>2007 Lincoln 1LNHM84W27Y632641</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
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Creditor's mailing address <u>3 Dakota Dr.</u>	Describe the lien <u>Agreement</u>
---	---------------------------------------

Hyde Park NY 11042	Is the creditor an insider or related party?
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<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
--	------------------------------

Creditor's email address, if known _____

Date debt was incurred _____	<input checked="" type="checkbox"/> No
Last 4 digits of account number _____	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)

Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.
---	--

<input checked="" type="checkbox"/> No	<input type="checkbox"/> Contingent
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Unliquidated
	<input checked="" type="checkbox"/> Disputed

☐ No. Specify each creditor, including this
creditor, and its relative priority.

☐ Yes. The relative priority of creditors is
specified on lines _____

2.3	Creditor's name <u>Advantage Funding</u>	Describe debtor's property that is subject to a lien <u>2009 Ford 1FDFE45S69DA50139</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
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Creditor's mailing address <u>3 Dakota Dr.</u>	Describe the lien <u>Agreement</u>
---	---------------------------------------

Hyde Park NY 11042	Is the creditor an insider or related party?
--------------------	--

<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
--	------------------------------

Creditor's email address, if known _____

Date debt was incurred _____	<input checked="" type="checkbox"/> No
Last 4 digits of account number _____	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)

Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.
---	--

<input checked="" type="checkbox"/> No	<input type="checkbox"/> Contingent
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Unliquidated
	<input checked="" type="checkbox"/> Disputed

☐ No. Specify each creditor, including this
creditor, and its relative priority.

☐ Yes. The relative priority of creditors is
specified on lines _____

Debtor Ramjay, Inc.

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Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.4	Creditor's name Advantage Funding	Describe debtor's property that is subject to a lien 2005 Hummer 5GRGN23U15H116969	\$0.00	\$40,000.00
	Creditor's mailing address 3 Dakota Dr.	Describe the lien Agreement		
	Hyde Park NY 11042	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

2.5	Creditor's name Ally Auto Financial	Describe debtor's property that is subject to a lien 2016 Ford 1FBVU4XV8GKA44382	\$33,237.00	\$0.00
	Creditor's mailing address P.O. Box 951	Describe the lien Purchase Money / Agreement		
	Horsham PA 19044	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.6	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2017</u> <hr/> Last 4 digits of account number <hr/> <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2017 Porshe Macan WP1AA2A59HLB04308</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$32,788.00</u>	<u>\$16,500.00</u>
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2.7	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2018</u> <hr/> Last 4 digits of account number <hr/> <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2015 Hyundai Tuscon KM8JTCAF2FU071102</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$15,561.00</u>	<u>\$10,000.00</u>
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Case number (if known)

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
Value of collateral
that supports
this claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">2.8</div> Creditor's name <u>Ally Auto Financial</u>	Describe debtor's property that is subject to a lien <u>2018 Chevy Equinox 2GNAXSEV8J6126736</u>	<u>\$21,314.00</u>	<u>\$16,000.00</u>
Creditor's mailing address <u>P.O. Box 951</u>	Describe the lien <u>Purchase Money / Agreement</u>		
<u>Horsham PA 19044</u>	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred <u>March 2021</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Last 4 digits of account number _____	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		

Official Form 206D

Debtor Ramjay, Inc. Case number (if known) _____

Part 1: Additional Page

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.10	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2018</u> <hr/> Last 4 digits of account number _____ <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2018 Chevy Trax 3GNCJKSB7JL343890</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$15,814.00</u>	<u>\$13,000.00</u>
2.11	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2018</u> <hr/> Last 4 digits of account number _____ <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2016 Ford 1FBZX2XM9HKB08385</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$29,455.00</u>	<u>\$20,000.00</u>

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.12	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2020</u> <hr/> Last 4 digits of account number _____ <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2020 Ford 1FBVU4XV8GKA44382</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$32,337.00</u>	<u>\$20,000.00</u>
2.13	Creditor's name <u>Ally Auto Financial</u> <hr/> Creditor's mailing address <u>P.O. Box 951</u> <hr/> <hr/> <u>Horsham</u> <u>PA</u> <u>19044</u> <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred <u>2018</u> <hr/> Last 4 digits of account number _____ <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2011 Ford 1FBAX2XM3HKA08389</u> <hr/> Describe the lien <u>Purchase Money / Agreement</u> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$27,830.00</u>	<u>\$36,000.00</u>

Debtor Ramjay, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim	Value of collateral
Do not deduct the value of collateral.	that supports this claim

2.14	Creditor's name <u>Ally Auto Financial</u> Creditor's mailing address <u>P.O. Box 951</u> <u>Horsham PA 19044</u> Creditor's email address, if known Date debt was incurred <u>2018</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2017 Ford 1FBVU4XM4HKB13691</u> Describe the lien <u>Purchase Money / Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$35,067.00</u>	<u>\$22,000.00</u>
2.15	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield IL 62708</u> Creditor's email address, if known Date debt was incurred <u>January 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>Unknown</u>	<u>\$0.00</u>

* See attached Supplemental Statement for priority of liens

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.16	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield</u> <u>IL</u> <u>62708</u> Creditor's email address, if known Date debt was incurred <u>February 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Recievable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$0.00
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* See attached Supplemental Statement for priority of liens

2.17	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield</u> <u>IL</u> <u>62708</u> Creditor's email address, if known Date debt was incurred <u>May 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$0.00
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* See attached Supplemental Statement for priority of liens

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.18	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield</u> <u>IL</u> <u>62708</u> Creditor's email address, if known Date debt was incurred <u>June 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$0.00
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* See attached Supplemental Statement for priority of liens

2.19	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield</u> <u>IL</u> <u>62708</u> Creditor's email address, if known Date debt was incurred <u>July 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$0.00
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* See attached Supplemental Statement for priority of liens

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim Do not deduct the value of collateral.	Value of collateral that supports this claim

2.20	Creditor's name <u>Corporation Service Company</u> Creditor's mailing address <u>As Representative</u> <u>801 Adlai Stevenson Dr.</u> <u>Springfield IL 62708</u> Creditor's email address, if known Date debt was incurred <u>October 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>Unknown</u>	<u>\$0.00</u>
2.21	Creditor's name <u>Fund Box</u> Creditor's mailing address <u>6900 Dallas Pkwy</u> <u>Suite 700</u> <u>Plano TX 75024</u> Creditor's email address, if known Date debt was incurred <u>February 2021</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Accounts Recievable</u> Describe the lien <u>Loan / Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$24,900.00</u>	<u>\$0.00</u>

* See attached Supplemental Statement for priority of liens

* See attached Supplemental Statement for priority of liens

Case number (if known)

Column A

Column B

Value of collateral
that supports
this claim

<div style="background-color: black; color: white; padding: 2px; font-weight: bold;">2.22</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> Creditor's name GM Financial Services </div> <div style="padding-top: 10px;"> Creditor's mailing address P.O. Box 183593 </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> Arlington TX 76096 </div> <div style="padding-top: 10px;"> Creditor's email address, if known </div> <div style="padding-top: 10px;"> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <div style="margin-left: 20px;"> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> Describe debtor's property that is subject to a lien 2020 Cadillac 1GYS4JKJ0LR192779 </div> <div style="padding-top: 10px;"> Describe the lien Agreement </div> <div style="padding-top: 10px;"> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </div> <div style="padding-top: 10px;"> Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) </div> <div style="padding-top: 10px;"> As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </div>
	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> \$78,520.00 </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;"> \$0.00 </div>

2.23 Creditor's name MBFPMO	Describe debtor's property that is subject to a lien 	\$49,000.00	\$0.00
Creditor's mailing address 10412 Allisonville Rd.	Accounts Receivable		
 	Describe the lien Loan / Agreement		
 	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Fishers IN 46038	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known 	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date debt was incurred October 2020	* See attached Supplemental Statement for priority of liens		
Last 4 digits of account number _____	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		

* See attached Supplemental Statement for priority of liens

Case number (if known)

Column A

Column B

Value of collateral that supports this claim

2.24 Creditor's name <u>Newtek Small Business Finance</u> Creditor's mailing address <u>1981 Marcus Ave.</u> <u>Suite 130</u> <u>Lake Success NY 11042</u> Creditor's email address, if known _____ Date debt was incurred <u>June 2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien <u>Accounts Receivable</u> Describe the lien <u>Loan / Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <div style="text-align: right;"> * See attached Supplemental Statement for list of vehicles ** See attached Supplemental Statement for priority of liens </div>
	<div style="float: right; width: 50%;">\$1,626,146.00</div> <div style="float: right; width: 50%;">\$0.00</div>

* See attached Supplemental Statement for list of vehicles
 ** See attached Supplemental Statement for priority of liens

Debtor Ramjay, Inc.

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A	Column B
Amount of claim	Value of collateral
Do not deduct the value of collateral.	that supports this claim

2.26	Creditor's name <u>TCF Finance</u> Creditor's mailing address <u>1111 West San Marnan Dr.</u> <u>Suite A-2</u> <u>Waterloo IA 50701</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2017 Ford 1FDWE3FL9BDA05252</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$11,000.00</u>	<u>\$0.00</u>
2.27	Creditor's name <u>TCF Finance</u> Creditor's mailing address <u>1111 West San Marnan Dr.</u> <u>Suite A-2</u> <u>Waterloo IA 50701</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2017 Ford 1FDXE4FS2HDC61081</u> Describe the lien <u>Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$52,000.00</u>	<u>\$20,000.00</u>

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the
value of collateral.

Column B
Value of collateral
that supports
this claim

[illegible][illegible]

Debtor Ramjay, Inc. Case number (if known) _____

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the
related creditor?

Last 4 digits of
account number
for this entity

Recovery of Judgment

Line 2.24

352 7th Ave.

New York, NY 1001

Fill in this information to identify the case:

Debtor Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing address

City of Alexandria

Department of Taxation

P.O. Box 34710

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$26,893.00 \$26,893.00

Alexandria VA 22334

Basis for the claim:

Personal Property Taxes

Date or dates debt was incurred

2018

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

2.2 Priority creditor's name and mailing address

Internal Revenue Service

Certral Insolvency Ops

P.O. Box 7346

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Unknown Unknown

Philadelphia PA 19101

Basis for the claim:

Taxes

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

Debtor Ramjay, Inc. Case number (if known) _____

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

<p>2.3 Priority creditor's name and mailing address</p> <p><u>Jayasekar Jayaraman</u></p> <p><u>1104 Archer Ct.</u></p> <p><u>Alexandria</u> <u>VA</u> <u>22312</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>4</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Salary/Wages</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>Total claim</p> <p><u>\$31,399.00</u></p>	<p>Priority amount</p> <p><u>\$31,399.00</u></p>
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<p>2.4 Priority creditor's name and mailing address</p> <p><u>Virginia Department of Taxation</u></p> <p><u>Box 1880</u></p> <p><u>Richmond</u> <u>VA</u> <u>23218</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><u>Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>Unknown</p>	<p>Unknown</p>
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Debtor Ramjay, Inc. Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.1</div> Nonpriority creditor's name and mailing address <u>Bragg Office, LLC</u> <u>P.O. Box 8864</u> <u>Reston</u> <u>VA</u> <u>22312</u> Date or dates debt was incurred <u>April 2018</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,685.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.2</div> Nonpriority creditor's name and mailing address <u>Cesar Enriquez</u> Date or dates debt was incurred <u>March 2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100,000.00</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.3</div> Nonpriority creditor's name and mailing address <u>Deepthi Jayasekar</u> <u>1104 Archer Ct.</u> Date or dates debt was incurred <u> </u> <u> </u> <u> </u> <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equity Interest</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.4</div> Nonpriority creditor's name and mailing address <u>Deepthi Jayasekar</u> <u>1104 Archer Ct.</u> Date or dates debt was incurred <u> </u> <u> </u> <u> </u> <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$370,964.00</u>
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Debtor Ramjay, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address <u>Jayaraman Jayasekar</u> <u>1104 Archer Ct.</u> <u>Alexandria</u> <u>VA</u> <u>22322</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equity Interest</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address <u>Jayaraman Jayasekar</u> <u>1104 Archer Ct.</u> <u>Alexandria</u> <u>VA</u> <u>22312</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$356,972.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address <u>Kannan Shakthivel</u> <u>800 Third St.</u> <u>Suite 100</u> <u>Herndon</u> <u>VA</u> <u>20170</u> Date or dates debt was incurred <u>February 2018</u> Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,500.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address <u>Monroy Bus & Truck Road Services</u> <u>6230 Oxon Hill Rd.</u> <u>Oxon Hill</u> <u>MD</u> <u>20745</u> Date or dates debt was incurred <u>October 2019</u> Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vehicle Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,870.00</u>

Debtor Ramjay, Inc. Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>PNC Bank, N.A.</u> <u>P.O. Box 1030</u> <u>Oshtemo</u> <u>MI</u> <u>49009</u> Date or dates debt was incurred <u>August 2011</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,467.80</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Power Up Lending Group, Ltd.</u> <u>111 Great Neck Rd.</u> <u>Suite 216</u> <u>Great Neck</u> <u>NY</u> <u>11021</u> Date or dates debt was incurred <u>2017</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Reliant Funding</u> <u>9540 Town Center Dr.</u> <u>Suite 200</u> <u>San Diego</u> <u>CA</u> <u>92121</u> Date or dates debt was incurred <u>March 2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,882.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>Wellen Capital LLC</u> <u>600 W. Jackson Blvd.</u> <u>Suite 750</u> <u>Chicago</u> <u>IL</u> <u>60661</u> Date or dates debt was incurred <u>February 2021</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$114,898.00</u>

Debtor Ramjay, Inc. Case number (if known) _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Belrock Management</u> <u>P.O. Box 8864</u> <u></u> <u>Reston VA 20195</u>	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain:	<u> </u> <u> </u> <u> </u> <u> </u>
4.2	<u>Brad Martin, Esq.</u> <u>800 Third St.</u> <u>Suite 100</u> <u></u> <u>Herndon VA 20170</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	<u> </u> <u> </u> <u> </u> <u> </u>

Debtor Ramjay, Inc. Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$58,292.00

5b. Total claims from Part 2 5b. + \$1,053,238.80

5c. Total of Parts 1 and 2 5c. \$1,111,530.80
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known) _____ Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Lease to Debtor for 2019 Ford Transit -2078, 2019 Ford Transit - 7901, and 109 Ford Transit -2601 Contract to be ASSUMED	Jayaraman Jayasekar 1104 Archer Ct.
	State the term remaining		
	List the contract number of any government contract		Alexandria VA 22312
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease (by Shastha USA, Inc.) of 4 motor vehicles owned by the Debtor: Hyundai Tuscon (-1102); Chevy Equinox [-6736]; Chevy Trax [-0576]; and Chevy Trax [-3890]. Monthly payment is \$1,505.09. Contract to be ASSUMED	Shastha USA, Inc. 1104 Archer Ct.
	State the term remaining		Alexandria VA 22312
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor Name Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B..... **\$0.00**

1b. Total personal property:

Copy line 91A from Schedule A/B..... **\$1,223,949.00**

1c. Total of all property

Copy line 92 from Schedule A/B..... **\$1,223,949.00**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... **\$2,511,723.00**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... **\$58,292.00**

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+ \$1,053,238.80**

4. Total liabilities

Lines 2 + 3a + 3b..... **\$3,623,253.80**

Fill in this information to identify the case and this filing:

Debtor Name Ramjay, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF VIRGINIA

Case number
(if known) _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/18/2021
MM / DD / YYYY

X /s/ Jayasekar Jayaraman
Signature of individual signing on behalf of debtor

Jayasekar Jayaraman
Printed name

President
Position or relationship to debtor